

DR-2 Disclosure Summary Page**DR-2**

Emmet County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Emmet	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 7:59:50 PM	
Committee Code:	9065	Postmark Date		
Political Party:	Republican	Amendment Date	11/17/2015 1:40:34 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bose	First Name:	Theresa	MI:	
Address:	215 N 15th St				
City:	Estherville	State:	IA	Zip Code:	51334
				Phone:	712-362-2522
E-Mail:	t.bose@hotmail.com				

Chairperson

Last Name:	Hageman	First Name:	Kimberly	MI:	
Address:	409 N 2nd St				
City:	Estherville	State:	IA	Zip Code:	51334
				Phone:	712-209-4428
E-Mail:	kimberlyhageman36@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$43.07
Schedule A: Cash Contributions Total	\$925.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$968.07
Schedule B: Expenditure Total	\$380.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$588.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/22/2014	Check #	Unitemized	None	\$765.00	X
4/22/2014	Check # 4506	Bose, Theresa M. 215 N 15 St Estherville, IA 51334	None	\$100.00	X
4/22/2014	Check # 4198	Valen, Clara 1098 375 Ave Estherville, IA 51334	None	\$60.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$925.00
Grand Total All Contributions	\$925.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/15/2014	9161 Check # NCNF	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$280.00
Partial payment of County's delegates fees for 2014 Republican District and State conventions				
4/23/2014	Check # N/A	Crossroads Community Church 2015 3rd Ave S Estherville, IA 51334	Fund-Raiser (Holding)	\$100.00
Rental of facilities for fundraising supper held on 4/22/2014				

Total Amount	\$380.00
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